

ISIN **DE000BB3BGG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2025	58 EUR	24 EUR	0 EUR	0 EUR
01-04-2025	50 EUR	22 EUR	0 EUR	0 EUR
31-03-2025	47 EUR	21 EUR	0 EUR	0 EUR
28-03-2025	58 EUR	24 EUR	0 EUR	0 EUR